



Treasurer's Payment Report

May Payment

FY2013-14

47 Silver Bow

District #:

GTB Retirement High School (7830)	\$311,741.69
GTB Retirement Elementary (7840)	\$612,528.20
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$5,160.38
Cty Retirement Block Grant High School (7830- Nov & May)	\$2,585.97
County Transportation Block Grant (7820 - Nov & May)	\$11,580.49
Total Payment	\$943,596.73

0840 Butte Elem

District #: 1

GTB General Fund (01-3120)	\$1,406,638.27
School Block Grant General Fund (01-3444)	\$286,598.14
School Block Grant Transportation Fund (10-3444)	\$13,306.97
SBG Combined Flexibility Fund (29-3445)	\$8,352.25
Total Payment	\$1,714,895.63

0842 Ramsay Elem

District #: 3

School Block Grant General Fund (01-3444)	\$23,182.25
School Block Grant Transportation Fund (10-3444)	\$1,646.30
SBG Combined General Fund (01-3445)	\$3,961.99
Total Payment	\$28,790.54

0843 Divide Elem

District #: 4

School Block Grant General Fund (01-3444)	\$1,786.31
SBG Combined General Fund (01-3445)	\$61.22
Total Payment	\$1,847.53

0844 Melrose Elem

District #: 5

GTB General Fund (01-3120)	\$5,344.15
School Block Grant General Fund (01-3444)	\$1,738.55
SBG Combined General Fund (01-3445)	\$175.32
Total Payment	\$7,258.02

1212 Butte H S

District #: 1

GTB General Fund (01-3120)	\$637,332.67
School Block Grant General Fund (01-3444)	\$185,472.43
School Block Grant Transportation Fund (10-3444)	\$7,823.43
SBG Combined Flexibility Fund (29-3445)	\$7,530.00
Total Payment	\$838,158.53



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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May Payment

FY2013-14

Payment Summary:

GTB General Fund	\$2,049,315.09
School Block Grant General Fund	\$498,777.68
School Block Grant Transportation Fund	\$22,776.70
SBG Combined General Fund	\$4,198.53
SBG Combined Flexibility Fund	\$15,882.25
GTB Retirement High School	\$311,741.69
GTB Retirement Elementary	\$612,528.20
Cty Retirement Block Grant Elementary	\$5,160.38
Cty Retirement Block Grant High School	\$2,585.97
County Transportation Block Grant	\$11,580.49
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	\$3,534,546.98